

# GeFONSI Account Activity

## Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$39,177,139.42		-0.0000808478	(\$3,168.51)	\$10,711.79
5/2/2015	\$39,177,139.42		0.0000000000	\$0.00	\$10,711.79
5/3/2015	\$39,177,139.42		0.0000000000	\$0.00	\$10,711.79
5/4/2015	\$39,161,884.35		0.0000262693	\$1,029.04	\$11,740.83
5/5/2015	\$39,151,327.04		-0.0001228920	(\$4,812.83)	\$6,928.00
5/6/2015	\$39,237,299.05		-0.0000506970	(\$1,989.56)	\$4,938.44
5/7/2015	\$39,172,849.13		0.0000446483	\$1,749.22	\$6,687.66
5/8/2015	\$39,224,049.68		0.0003595630	\$14,105.92	\$20,793.58
5/9/2015	\$39,224,049.68		0.0000000000	\$0.00	\$20,793.58
5/10/2015	\$39,224,049.68		0.0000000000	\$0.00	\$20,793.58
5/11/2015	\$39,172,345.27		-0.0002568087	(\$10,065.14)	\$10,728.44
5/12/2015	\$38,884,795.23		0.0000919790	\$3,577.57	\$14,306.01
5/13/2015	\$38,387,617.29		0.0001661570	\$6,380.75	\$20,686.76
5/14/2015	\$38,399,818.83	\$13,880.30	0.0002218425	\$8,520.22	\$15,326.68
5/15/2015	\$38,175,047.02		0.0000502987	\$1,920.93	\$17,247.61
5/16/2015	\$38,175,047.02		0.0000000000	\$0.00	\$17,247.61
5/17/2015	\$38,175,047.02		0.0000000000	\$0.00	\$17,247.61
5/18/2015	\$38,134,383.53		-0.0001984559	(\$7,571.42)	\$9,676.19
5/19/2015	\$38,110,031.68		-0.0001582542	(\$6,032.60)	\$3,643.59
5/20/2015	\$38,105,082.41		0.0000870389	\$3,316.94	\$6,960.53
5/21/2015	\$38,097,583.74		0.0001697504	\$6,468.26	\$13,428.79
5/22/2015	\$38,068,334.30		-0.0003001765	(\$11,431.25)	\$1,997.54
5/23/2015	\$38,068,334.30		0.0000000000	\$0.00	\$1,997.54
5/24/2015	\$38,068,334.30		0.0000000000	\$0.00	\$1,997.54
5/25/2015	\$38,068,334.30		0.0000000000	\$0.00	\$1,997.54
5/26/2015	\$38,089,088.91		0.0001321715	\$5,034.56	\$7,032.10
5/27/2015	\$37,857,171.24		-0.0000160448	(\$607.52)	\$6,424.58
5/28/2015	\$37,708,789.14		0.0002067946	\$7,799.30	\$14,223.88
5/29/2015	\$37,696,204.33		0.0001196910	\$4,513.60	\$18,737.48
5/30/2015	\$37,696,204.33		0.0000000000	\$0.00	\$18,737.48
5/31/2015	\$37,696,204.33		0.0000000000	\$0.00	\$18,737.48

**Monthly Account Totals:** **\$13,880.30** **\$18,737.48**

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